

Activity/Club	Balance as of: 7/1/2022	YTD Receipts	YTD Disbursements	Balance as of: 6/30/2023
Art Club	2,123.65	740.06	624.15	2,239.56
Band	6,716.11	3,645.04	9,592.92	768.23
FBLA	3,238.67	7,582.67	4,683.12	6,138.22
Chorus	1,781.89	2,003.00	2,541.17	1,243.72
CKH	0	7,397.53	2,702.14	4,695.39
Class of 2024	8,022.85	17,483.45	11,365.36	14,140.94
Class of 2025	1,145.88	17,002.19	10,440.16	7,707.91
Class of 2026	0	1,720.25	809.14	911.11
Class of 2021	3,793.54	0	0	3,793.54
Class of 2022	3,134.23	0	328.67	2,805.56
Class of 2023	5,835.05	972	6,021.32	785.73
Drama Club - School Play	659.47	3,896.00	2,658.77	1,896.70
Faculty	1,486.16	2,682.23	2,882.06	1,286.33
FFA	17,752.69	25,239.62	24,859.44	18,132.87
FFA Alumni	1,681.53	0	150	1,531.53
Foreign Language	4,508.57	0	498	4,010.57
Good Deeds Club	359.83	20	0	379.83
IM Sports	1,787.28	825	708	1,904.28
Interest - Checking	2,133.59	1,747.72	2,429.14	1,452.17
Library	109.91	0	0	109.91
National Honor Society (NHS)	573	0	0	573.00
Post Prom	1,352.59	10,570.00	8,688.03	3,234.56
School Improvement	2,122.96	62,170.55	51,324.49	12,969.02
State Series	17,922.02	30,042.01	20,636.60	27,327.43
Student Council	3,635.31	9,298.47	9,066.65	3,867.13
Yearbook - Panorama	2,285.81	8,759.75	8,089.53	2,956.03
Totals	94,162.59	213,797.54	181,098.86	126,861.27

Bank Reconciliation Summary

	Bank Balances 6/30/2023	Outstanding Receipts	Outstanding Checks	Reconciled Bank Balance
Peoples Bank Elite Checking Account #28126	128,451.59	0	1,590.32	126,861.27
			Difference	




Balances with bank statement

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA SENIOR HIGH ACTIVITY FUND
 201 W 8TH ST
 PANA IL 62557-1713

HS

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	28126	\$140,951.06

Business NOW Account-28126

Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$132,227.70
	22 Credit(s) This Period	\$19,369.80
	38 Debit(s) This Period	\$10,646.44
04/28/2023	Ending Balance	\$140,951.06

Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	28
Interest Earned	\$154.35
Interest Paid This Period	\$154.35
Interest Paid Year-to-Date	\$641.23

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$132,227.70
04/03/2023	XX9898 CHK PURCH SIG PETALS & CO. 217-4988882 IL 77661827 020004	\$70.60		
04/03/2023	XX9898 CHK PURCH SIG CACKLE HATCHERY 417-532-9337 MO 72858217 058217	\$110.44		
04/03/2023	CHECK # 8097	\$11.78		
04/03/2023	CHECK # 8099	\$107.97		
04/03/2023	CHECK # 8105	\$45.20		
04/04/2023	CHECK # 8085	\$496.80		
04/05/2023	XX9922 CHK PURCH SIG TCT* ANDERSON'S 800-328-9650 MN 00000000 035519	\$952.85		
04/10/2023	CHECK # 8104	\$929.24		
04/11/2023	XX9898 CHK PURCH SIG SQ * CANDY'S FLOW PANA IL 77827301 310117281967	\$69.48		
04/11/2023	XX9922 CHK PURCH SIG TCT* ANDERSON'S 800-328-9650 MN 00000000 088886	\$504.81		
04/12/2023	XX9898 CHK PURCH SIG SQ * CANDY'S FLOW Pana IL 00000000 012457	\$253.99		
04/14/2023	XX9922 CHK PURCH SIG AMZN Mktp US* HJ3 Amzn.com/bill WA 00000000 085126	\$15.90		

INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

We figure the FINANCE CHARGE on your account by multiplying the daily balance of your account, including current transactions, by the daily periodic rate each day during the billing cycle. This gives us a daily finance charge. Then we add together each daily finance charge to derive a total FINANCE CHARGE for the billing cycle. To get the daily balance on which each daily finance charge is computed, we take the beginning balance of your account each day, add any new advances and subtract any payments or credits. If your Credit Line account is a variable rate plan, the periodic rate may vary.

*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate you complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/14/2023	XX9898 CHK PURCH SIG DAYLIGHT DONUTS EFFINGHAM IL 00000000 001110	\$29.11		
04/14/2023	XX9922 CHK PURCH SIG WHISKEY BILL'S S PANA IL 00005602 000015	\$40.00		
04/14/2023	XX9898 CHK PURCH SIG GABBY GOAT AMERI 217-3424628 IL 77234111 063365	\$186.54		
04/17/2023	XX9922 CHK PURCH SIG TCT* ANDERSON'S 800-328-9650 MN 00000000 061751	\$33.07		
04/17/2023	CHECK # 8111	\$18.36		
04/18/2023	DEPOSIT		\$85.21	
04/18/2023	DEPOSIT		\$150.00	
04/18/2023	DEPOSIT		\$284.00	
04/18/2023	DEPOSIT		\$330.70	
04/18/2023	DEPOSIT		\$643.00	
04/18/2023	DEPOSIT		\$824.96	
04/18/2023	DEPOSIT		\$1,044.95	
04/18/2023	DEPOSIT		\$1,225.00	
04/18/2023	DEPOSIT		\$1,400.00	
04/18/2023	DEPOSIT		\$1,977.00	
04/18/2023	DEPOSIT		\$2,880.87	
04/18/2023	DEPOSIT		\$2,955.00	
04/18/2023	CHECK # 8108	\$100.00		
04/18/2023	CHECK # 8109	\$152.73		
04/19/2023	XX9898 CHK PURCH SIG Jones School Sup 800-845-1807 SC 00000000 011486	\$54.98		
04/19/2023	XX9922 CHK PURCH SIG TCT* ANDERSON'S 800-328-9650 MN 00000000 038653	\$67.35		
04/19/2023	CHECK # 8089	\$300.00		
04/20/2023	CHECK # 8120	\$42.82		
04/21/2023	DEPOSIT		\$45.00	
04/21/2023	DEPOSIT		\$75.00	
04/21/2023	DEPOSIT		\$100.00	
04/21/2023	DEPOSIT		\$125.00	
04/21/2023	XX9922 CHK PURCH SIG MCDONALD'S F7087 PANA IL 91409908 991809	\$43.58		
04/21/2023	XX9922 CHK PURCH SIG ST LOUIS CARDINA 314-345-9600 MO 00000000 033461	\$796.20		
04/24/2023	DEPOSIT		\$25.00	
04/24/2023	DEPOSIT		\$130.00	
04/24/2023	DEPOSIT		\$1,825.00	
04/24/2023	XX9922 CHK PURCH SIG CULVERS OF NEIL CHAMPAIGN IL 001 086298	\$21.02		
04/24/2023	XX9922 CHK PURCH SIG CULVERS OF NEIL CHAMPAIGN IL 003 070298	\$72.46		
04/24/2023	XX9922 CHK PURCH SIG AMTRAK .COM 1100 WASHINGTON DC 00000000 086596	\$301.00		
04/24/2023	CHECK # 7636	\$200.00		
04/24/2023	CHECK # 8110	\$30.00		

Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/25/2023	XX9922 CHK PURCH SIG SQ * CANDY'S FLOW PANA IL 77827301 311418369457	\$40.00		
04/26/2023	XX9922 CHK PURCH SIG AMZN Mktp US* HF4 Amzn.com/bill WA 00000000 068630	\$33.47		
04/26/2023	XX9922 CHK PURCH PIN WALGREENS STORE PANA IL 99999999 038272	\$12.87		
04/27/2023	XX9922 CHK PURCH SIG Junction Garden Pana IL 76745740 003848	\$50.00		
04/28/2023	DEPOSIT		\$3,082.00	
04/28/2023	Save by Spending Rewards		\$7.76	
04/28/2023	XX9922 CHK PURCH SIG TLF* JUNCTION GAR 217-5627042 IL 24712927 041432	\$71.02		
04/28/2023	CHECK # 8121	\$100.00		
04/28/2023	CHECK # 8123	\$3,780.80		
04/28/2023	CHECK # 8142	\$500.00		
04/28/2023	INTEREST		\$154.35	
04/28/2023	Ending Balance			\$140,951.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
7636	04/24/2023	\$200.00	8109	04/18/2023	\$152.73
8085*	04/04/2023	\$496.80	8110	04/24/2023	\$30.00
8089*	04/19/2023	\$300.00	8111	04/17/2023	\$18.36
8097*	04/03/2023	\$11.78	8120*	04/20/2023	\$42.82
8099*	04/03/2023	\$107.97	8121	04/28/2023	\$100.00
8104*	04/10/2023	\$929.24	8123*	04/28/2023	\$3,780.80
8105	04/03/2023	\$45.20	8142*	04/28/2023	\$500.00
8108*	04/18/2023	\$100.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$131,881.71	04/14/2023	\$128,402.99	04/24/2023	\$142,295.11
04/04/2023	\$131,384.91	04/17/2023	\$128,351.56	04/25/2023	\$142,255.11
04/05/2023	\$130,432.06	04/18/2023	\$141,899.52	04/26/2023	\$142,208.77
04/10/2023	\$129,502.82	04/19/2023	\$141,477.19	04/27/2023	\$142,158.77
04/11/2023	\$128,928.53	04/20/2023	\$141,434.37	04/28/2023	\$140,951.06
04/12/2023	\$128,674.54	04/21/2023	\$140,939.59		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET
DATE: 4/21/23
CURRENCY: \$ 125.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/21/2023 \$125.00

DEPOSIT TICKET
DATE: 4/21/23
CURRENCY: \$ 100.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/21/2023 \$100.00

DEPOSIT TICKET
DATE: 4/21/23
CURRENCY: \$ 45.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/21/2023 \$45.00

DEPOSIT TICKET
DATE: 4/21/23
CURRENCY: \$ 75.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/21/2023 \$75.00

DEPOSIT TICKET
DATE: 4/24/23
CURRENCY: \$ 130.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/24/2023 \$130.00

DEPOSIT TICKET
DATE: 4/24/23
CURRENCY: \$ 1,825.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/24/2023 \$1,825.00

DEPOSIT TICKET
DATE: 4/24/23
CURRENCY: \$ 25.00
TOTAL ITEMS: 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/24/2023 \$25.00

DEPOSIT TICKET
DATE: 4-28-2023
CURRENCY: \$ 3,082.00
TOTAL ITEMS: 10
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
#0000 04/28/2023 \$3,082.00

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#0000 04/28/2023 \$7.76

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
DATE: 4-13-21
PAY TO THE ORDER OF: Big Belly Frank
Two hundred & no/100
FOR: Spunk Council
#007636 #071122535# 00 028 125#
#7636 04/24/2023 \$200.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
DATE: 3-10-23
PAY TO THE ORDER OF: Weststone Kettleworks Inc
Four hundred ninety six & 80/100
FOR: Kmcad
#008085 #071122535# 000 28 125#
#8085 04/04/2023 \$496.80

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. BRISTOL
PANA, IL 62557
DATE: 3-17-23
PAY TO THE ORDER OF: Pana Unit #8
Three hundred & no/100
FOR: Stake Series
Kmcad
#008084 #071122535# 000 28 125#
#8089 04/19/2023 \$300.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 3/23/23 TO 2253711

PAY TO THE ORDER OF: *Sarah A Post* \$ 11.78
Seven & 79/100

FOR: *JJA* *K-mc*

008097 *071122535* 00028126*

#8097 04/03/2023 \$11.78

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 3/23/23 TO 2253711

PAY TO THE ORDER OF: *Sarah A Post* \$ 107.97
One Hundred Seven & 97/100

FOR: *Starview* *K-mc*

008099 *071122535* 00028126*

#8099 04/03/2023 \$107.97

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 3/31/23 TO 2253711

PAY TO THE ORDER OF: *Pepsi* \$ 929.24
Nine hundred Twenty Nine & 24/100

FOR: *JJA* *K-mc*

008104 *071122535* 00028126*

#8104 04/10/2023 \$929.24

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 3/31/23 TO 2253711

PAY TO THE ORDER OF: *Yvonne Perry* \$ 45.20
Forty Five & 20/100

FOR: *JJA* *K-mc*

008105 *071122535* 00028126*

#8105 04/03/2023 \$45.20

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-11-23 TO 2253711

PAY TO THE ORDER OF: *Lenny Caror* \$ 100.00
One hundred & 00/100

FOR: *Mow* *K-mc*

008108 *071122535* 00028126*

#8108 04/18/2023 \$100.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-11-23 TO 2253711

PAY TO THE ORDER OF: *Emily Perry* \$ 152.73
One hundred Fifty Two & 73/100

FOR: *JJA* *K-mc*

008109 *071122535* 00028126*

#8109 04/18/2023 \$152.73

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-11-23 TO 2253711

PAY TO THE ORDER OF: *Morton JJA* \$ 30.00
Thirty & 00/100

FOR: *JJA* *K-mc*

008110 *071122535* 00028126*

#8110 04/24/2023 \$30.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-11-23 TO 2253711

PAY TO THE ORDER OF: *Penny Whifford* \$ 18.36
Eighteen & 36/100

FOR: *Mary Ann* *K-mc*

008111 *071122535* 00028126*

#8111 04/17/2023 \$18.36

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-19-23 TO 2253711

PAY TO THE ORDER OF: *Anita Chase* \$ 42.82
Forty Two & 82/100

FOR: *Diana* *K-mc*

008120 *071122535* 00028126*

#8120 04/20/2023 \$42.82

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-20-23 TO 2253711

PAY TO THE ORDER OF: *Sports Boosters* \$ 100.00
One hundred & 00/100

FOR: *Starview* *K-mc*

008121 *071122535* 00028126*

#8121 04/28/2023 \$100.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-21-23 TO 2253711

PAY TO THE ORDER OF: *WJH Sworth* \$ 3,780.80
Three thousand Seven Hundred Eighty & 80/100

FOR: *Yearbook* *K-mc*

008123 *071122535* 00028126*

#8123 04/28/2023 \$3,780.80

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 6TH ST.
PANA, IL 62557

DATE: 4-28-2023 TO 2253711

PAY TO THE ORDER OF: *CASH* \$ 500.00
Five hundred and 00/100

FOR: *post-pro* *Arthur Amberg*

008142 *071122535* 00028126*

#8142 04/28/2023 \$500.00

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA SENIOR HIGH ACTIVITY FUND
 201 W 8TH ST
 PANA IL 62557-1713

HS

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	28126	\$131,577.84

Business NOW Account-28126

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$140,951.06
	11 Credit(s) This Period	\$12,036.96
	57 Debit(s) This Period	\$21,410.18
05/31/2023	Ending Balance	\$131,577.84

Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	33
Interest Earned	\$178.27
Interest Paid This Period	\$178.27
Interest Paid Year-to-Date	\$819.50

Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$140,951.06
05/01/2023	CHECK # 8128	\$708.00		
05/01/2023	CHECK # 8133	\$494.60		
05/02/2023	DEPOSIT		\$383.00	
05/02/2023	XX9898 CHK PURCH SIG TST* LEYE - DO-R CHICAGO IL 76835292 035292	\$61.96		
05/02/2023	XX9898 CHK PURCH SIG GIORDANO'S PRUDE CHICAGO IL 00000000 083930	\$187.75		
05/02/2023	XX9898 CHK PURCH SIG SKYDECK CHICAGO CHICAGO IL 58319489 019489	\$259.00		
05/02/2023	CHECK # 8116	\$20.88		
05/02/2023	CHECK # 8119	\$85.21		
05/02/2023	CHECK # 8122	\$120.00		
05/02/2023	CHECK # 8129	\$379.60		
05/02/2023	CHECK # 8137	\$1,229.35		
05/02/2023	CHECK # 8138	\$245.00		
05/02/2023	CHECK # 8139	\$800.00		
05/02/2023	CHECK # 8140	\$919.00		
05/03/2023	CHECK # 8130	\$300.00		

INFORMATION REGARDING BALANCE ON WHICH FINANCE CHARGE IS COMPUTED

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*Note: If the statement closing date falls on a Friday or on any business day immediately prior to a non-business day, the number of days in the billing cycle will include the subsequent number of non-business days until the next business day, and the finance charge will continue to accrue. However, the number of days in the next billing cycle will not include days included in the prior cycle.

INFORMATION REGARDING ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, provide written notice to Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also telephone us at (888) 728-1954; however doing so will not preserve your rights. In your letter, give us the following information: your name, your account number, the dollar amount of the suspected error, and an explanation of the error. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

INFORMATION REGARDING REPORT LOST OR STOLEN CHECKS AND DEBIT CARDS

During business hours, please report lost or stolen checks or debit cards to Peoples Bank & Trust at (888) 728-1954. After business hours, please report lost or stolen debit cards to Lost and Stolen Card Services at (800) 472-3272.

INFORMATION REGARDING ELECTRONIC TRANSFER ERRORS AND QUESTIONS

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone us at (888) 728-1954 or write us at Peoples Bank & Trust, P.O. Box 350, Pana, Illinois 62557 as soon as possible. We must hear from you no later than 60 days after the first statement on which the error or problem appeared. In your letter or telephone call, please provide the following information: your name, your account number (if any), the dollar amount of the suspected error or transfer, and an explanation of the error or transfer. Include why you believe the error occurred, if possible, and request any additional information or items that you are unsure about. We will investigate your complaint and will correct any error promptly. If we take more than ten business days to do this, we will re-credit your account for the amount of the suspected error; so that you will have use of the money during the time it takes to complete our investigation. If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at (888) 728-1954.

INFORMATION REGARDING RECONCILING YOUR CHECKBOOK AND BANK STATEMENT BALANCES

Please examine this statement and items at once and report any exceptions immediately. Mark off checks paid by the bank, list the numbers and amounts of any checks written but not yet paid by the bank below, sum any deposits not yet credited by bank below, and reconcile your statement, as follows:

Checks Written But Not Yet Paid by Bank		Balance from Statement	
Number	Amount	(+) Deposits not credited by bank (if any)	
		(-) Total of Checks Unpaid	
		Reconciled Balance	
		(-) Your Checkbook Balance	
Total of Checks Unpaid		Un-reconciled Difference	

Altamont

511 S. Main Street
Altamont, IL 62411

Morrisonville

409 Carlin Street
Morrisonville, IL 62546

Pana

200 S. Locust Street
Pana, IL 62557

Taylorville

1221 Springfield Road
Taylorville, IL 62568

Waverly

197 W. State Street
Waverly, IL 62692

Charleston

1810 Lincoln Avenue
Charleston, IL 61920

Palmyra

142 W. State Street
Palmyra, IL 62674

Springfield

2840 Mansion Road
Springfield, IL 62711

Tower Hill

209 State Highway 16
Tower Hill, IL 62571

White Hall

102 S. Main Street
White Hall, IL 62092

Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/03/2023	CHECK # 8134	\$492.54		
05/04/2023	CHECK # 8135	\$192.42		
05/05/2023	XX9898 CHK PURCH SIG SQ * SCOOP'D PANA IL 77827301 312418342216	\$30.00		
05/05/2023	XX9898 CHK PURCH SIG SQ * SCOOP'D PANA IL 77827301 312418337510	\$60.00		
05/05/2023	XX9898 CHK PURCH SIG SQ * SCOOP'D PANA IL 77827301 312418339343	\$115.00		
05/05/2023	XX9898 CHK PURCH SIG SQ * SCOOP'D PANA IL 77827301 312418346093	\$425.00		
05/05/2023	CHECK # 8132	\$368.98		
05/08/2023	XX9922 CHK PURCH SIG CASEYS #1975 PANA IL 53012974 012974	\$4.19		
05/08/2023	XX9922 CHK PURCH SIG CASEYS #1975 PANA IL 53012966 012966	\$302.88		
05/08/2023	XX9898 CHK PURCH SIG IMAGE MARKET 402-592-8158 NE 00000000 064119	\$932.95		
05/09/2023	XX9922 CHK PURCH SIG SQ * CANDY'S FLOW PANA IL 77827301 312820279095	\$81.98		
05/09/2023	CHECK # 8145	\$907.36		
05/10/2023	DEPOSIT		\$100.00	
05/10/2023	DEPOSIT		\$180.00	
05/10/2023	XX9898 CHK PURCH SIG SQ * CANDY'S FLOW PANA IL 77827301 312921363707	\$67.50		
05/10/2023	CHECK # 8136	\$1,412.68		
05/10/2023	CHECK # 8143	\$352.20		
05/11/2023	XX9922 CHK PURCH SIG SQ * SCOOP'D PANA IL 77827301 313113386383	\$40.00		
05/12/2023	CHECK # 8124	\$500.00		
05/15/2023	XX9898 CHK PURCH SIG DAIRY QUEEN #125 PANA IL 00009585 000027	\$45.27		
05/15/2023	XX9898 CHK PURCH SIG Wades Quality Me Shelbyville IL 00841012 005252	\$122.16		
05/15/2023	CHECK # 8115	\$500.00		
05/15/2023	CHECK # 8127	\$500.00		
05/15/2023	CHECK # 8131	\$683.53		
05/15/2023	CHECK # 8144	\$90.37		
05/16/2023	CHECK # 8146	\$100.00		
05/16/2023	CHECK # 8147	\$1,200.00		
05/16/2023	CHECK # 8148	\$406.87		
05/17/2023	XX9898 CHK PURCH SIG ST LOUIS CARDINA 314-345-9600 MO 00000000 076905	\$180.00		
05/17/2023	XX9898 CHK PURCH SIG TST* FITZ'S DELM UNIVERSITY CI MO 78065096 065096	\$1,128.25		
05/18/2023	CHECK # 8117	\$40.00		
05/19/2023	DEPOSIT		\$553.75	
05/19/2023	DEPOSIT		\$825.00	
05/19/2023	DEPOSIT		\$1,461.00	
05/19/2023	XX9898 CHK PURCH SIG UNION STATION PA SAINT LOUIS MO 84635948 074822	\$5.00		

Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/19/2023	CHECK # 8118	\$100.00		
05/22/2023	XX9898 CHK PURCH SIG SQ * CANDY'S FLOW PANA IL 77827301 313920385475	\$255.00		
05/23/2023	DEPOSIT		\$3,596.00	
05/23/2023	CHECK # 8126	\$500.00		
05/23/2023	CHECK # 8149	\$150.00		
05/23/2023	CHECK # 8150	\$500.00		
05/25/2023	DEPOSIT		\$1,792.27	
05/25/2023	DEPOSIT		\$2,957.90	
05/25/2023	CHECK # 8164	\$214.74		
05/26/2023	CHECK # 8160	\$26.26		
05/30/2023	CHECK # 8159	\$252.22		
05/31/2023	Save by Spending Rewards		\$9.77	
05/31/2023	CHECK # 8152	\$39.84		
05/31/2023	CHECK # 8153	\$548.64		
05/31/2023	CHECK # 8154	\$200.00		
05/31/2023	CHECK # 8156	\$332.50		
05/31/2023	CHECK # 8161	\$1,193.50		
05/31/2023	INTEREST		\$178.27	
05/31/2023	Ending Balance			\$131,577.84

Checks Cleared

Check Nbr	Date	Amount
8115	05/15/2023	\$500.00
8116	05/02/2023	\$20.88
8117	05/18/2023	\$40.00
8118	05/19/2023	\$100.00
8119	05/02/2023	\$85.21
8122*	05/02/2023	\$120.00
8124*	05/12/2023	\$500.00
8126*	05/23/2023	\$500.00
8127	05/15/2023	\$500.00
8128	05/01/2023	\$708.00
8129	05/02/2023	\$379.60
8130	05/03/2023	\$300.00
8131	05/15/2023	\$683.53
8132	05/05/2023	\$368.98
8133	05/01/2023	\$494.60
8134	05/03/2023	\$492.54
8135	05/04/2023	\$192.42
8136	05/10/2023	\$1,412.68
8137	05/02/2023	\$1,229.35

Check Nbr	Date	Amount
8138	05/02/2023	\$245.00
8139	05/02/2023	\$800.00
8140	05/02/2023	\$919.00
8143*	05/10/2023	\$352.20
8144	05/15/2023	\$90.37
8145	05/09/2023	\$907.36
8146	05/16/2023	\$100.00
8147	05/16/2023	\$1,200.00
8148	05/16/2023	\$406.87
8149	05/23/2023	\$150.00
8150	05/23/2023	\$500.00
8152*	05/31/2023	\$39.84
8153	05/31/2023	\$548.64
8154	05/31/2023	\$200.00
8156*	05/31/2023	\$332.50
8159*	05/30/2023	\$252.22
8160	05/26/2023	\$26.26
8161	05/31/2023	\$1,193.50
8164*	05/25/2023	\$214.74

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$139,748.46	05/05/2023	\$133,839.77	05/11/2023	\$130,018.03
05/02/2023	\$135,823.71	05/08/2023	\$132,599.75	05/12/2023	\$129,518.03
05/03/2023	\$135,031.17	05/09/2023	\$131,610.41	05/15/2023	\$127,576.70
05/04/2023	\$134,838.75	05/10/2023	\$130,058.03	05/16/2023	\$125,869.83

Business NOW Account-28126 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/17/2023	\$124,561.58	05/22/2023	\$127,001.33	05/26/2023	\$133,956.50
05/18/2023	\$124,521.58	05/23/2023	\$129,447.33	05/30/2023	\$133,704.28
05/19/2023	\$127,256.33	05/25/2023	\$133,982.76	05/31/2023	\$131,577.84

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DATE	5-7-2023
CURRENCY	153.00
COIN	16.39
TOTAL	169.39
POST PROM	169.39
TOTAL ITEMS	5
TOTAL	383.00

702253711
TOTAL ITEMS 5
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/02/2023 \$383.00

DATE	5-10-2023
CURRENCY	100.00
COIN	
TOTAL	100.00
POST PROM	100.00
TOTAL ITEMS	1
TOTAL	100.00

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/10/2023 \$100.00

DATE	5-10-2023
CURRENCY	180.00
COIN	
TOTAL	180.00
TOTAL ITEMS	1
TOTAL	180.00

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/10/2023 \$180.00

DATE	5-19-2023
CURRENCY	553.75
COIN	
TOTAL	553.75
TOTAL ITEMS	1
TOTAL	553.75

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/19/2023 \$553.75

DATE	5/19/2023
CURRENCY	825.00
COIN	
TOTAL	825.00
TOTAL ITEMS	1
TOTAL	825.00

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/19/2023 \$825.00

DATE	5-19-2023
CURRENCY	1461.00
COIN	
TOTAL	1461.00
TOTAL ITEMS	1
TOTAL	1461.00

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/19/2023 \$1,461.00

DATE	5-23-23
CURRENCY	3596.00
COIN	
TOTAL	3596.00
TOTAL ITEMS	1
TOTAL	3596.00

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/23/2023 \$3,596.00

DATE	5-25-23
CURRENCY	1792.27
COIN	
TOTAL	1792.27
TOTAL ITEMS	1
TOTAL	1792.27

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/25/2023 \$1,792.27

DATE	5-25-23
CURRENCY	2957.96
COIN	
TOTAL	2957.96
TOTAL ITEMS	1
TOTAL	2957.96

702253711
TOTAL ITEMS 1
PANA COMMUNITY UNIT DIST #8
ACTIVITY FUND
201 W. CENTER ST.
PANA, IL 61857
#071122535# 00028126# 009

#0000 05/25/2023 \$2,957.90

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#0000 05/31/2023 \$9.77

PANA COMMUNITY UNIT DISTRICT #8	8115
ACTIVITY FUND	
201 W. CENTER ST. PANA, IL 61857	
PAY TO THE ORDER OF	Keyly Durhan
\$ 500.00	DATE 4-17-23
FOR	Swiss Council
#008115# #071122535# 00028126#	

#8115 05/15/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8	8116
ACTIVITY FUND	
201 W. CENTER ST. PANA, IL 61857	
PAY TO THE ORDER OF	The Country Club
\$ 20.88	DATE 4-17-23
FOR	Swiss Council
#008116# #071122535# 00028126#	

#8116 05/02/2023 \$20.88

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-17-23 70-2253711

PAY TO THE ORDER OF: Mary Kupper \$ 40.00
Seventy & 00/100 DOLLARS

FOR: FAA K-mcd

008117 *071122535* 00028126*

#8117 05/18/2023 \$40.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-17-23 70-2253711

PAY TO THE ORDER OF: JAVAT \$ 100.00
One hundred & 00/100 DOLLARS

FOR: FAA K-mcd

008118 *071122535* 00028126*

#8118 05/19/2023 \$100.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-18-23 70-2253711

PAY TO THE ORDER OF: Rene Prude \$ 85.21
Eighty five & 21/100 DOLLARS

FOR: Stark Series K-mcd

008119 *071122535* 00028126*

#8119 05/02/2023 \$85.21

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-21-23 70-2253711

PAY TO THE ORDER OF: IPA One Billion Region \$ 120.00
One hundred twenty & 00/100 DOLLARS

FOR: schott program K-mcd

008122 *071122535* 00028126*

#8122 05/02/2023 \$120.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-24-23 70-2253711

PAY TO THE ORDER OF: Christopher Boston \$ 500.00
Five hundred & 00/100 DOLLARS

FOR: IBT Scholarship Antoine Ambling

008124 *071122535* 00028126*

#8124 05/12/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-24-23 70-2253711

PAY TO THE ORDER OF: Dillon Eledge \$ 500.00
Five hundred & 00/100 DOLLARS

FOR: IBT Scholarship Antoine Ambling

008125 *071122535* 00028126*

#8126 05/23/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-24-23 70-2253711

PAY TO THE ORDER OF: Delaney Epley \$ 500.00
Five hundred & 00/100 DOLLARS

FOR: IBT Scholarship Antoine Ambling

008127 *071122535* 00028126*

#8127 05/15/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-27-23 70-2253711

PAY TO THE ORDER OF: Sharon Glasgow \$ 708.00
Seven hundred eight & 00/100 DOLLARS

FOR: in-vitro services K-mcd

008128 *071122535* 00028126*

#8128 05/01/2023 \$708.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-27-23 70-2253711

PAY TO THE ORDER OF: Bobo's Pizza \$ 379.60
Three hundred seventy nine & 60/100 DOLLARS

FOR: PMS Performance/Quarok K-mcd

008129 *071122535* 00028126*

#8129 05/02/2023 \$379.60

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4-27-23 70-2253711

PAY TO THE ORDER OF: Paula Bryant \$ 300.00
Three hundred & 00/100 DOLLARS

FOR: post prn K-mcd

008130 *071122535* 00028126*

#8130 05/03/2023 \$300.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4/28/2023 70-2253711

PAY TO THE ORDER OF: Lori Bland \$ 683.53
Six hundred eighty-six and 53/100 DOLLARS

FOR: post prn Antoine Ambling

008131 *071122535* 00028126*

#8131 05/15/2023 \$683.53

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 4/28/2023 70-2253711

PAY TO THE ORDER OF: Debbie Beyers \$ 368.98
Three hundred sixty-eight & 98/100 DOLLARS

FOR: post prn Antoine Ambling

008132 *071122535* 00028126*

#8132 05/05/2023 \$368.98

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4/28/2023 702259711

PAY TO THE ORDER OF Michelle Epley \$ 494.00
four hundred ninety-four 00/100 DOLLARS

FOR post prom Autumn Ambling

008133 *071122535* 00028126*

#8133 05/01/2023 \$494.60

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-23 702259711

PAY TO THE ORDER OF Beth Morrell \$ 492.54
four hundred ninety-two and 54/100 DOLLARS

FOR post prom rem Autumn Ambling

008134 *071122535* 00028126*

#8134 05/03/2023 \$492.54

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-23 702259711

PAY TO THE ORDER OF Beth McFarland \$ 192.42
one hundred ninety-two and 42/100 DOLLARS

FOR post prom Autumn Ambling

008135 *071122535* 00028126*

#8135 05/04/2023 \$192.42

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-23 702259711

PAY TO THE ORDER OF Stefanie Anderson \$ 1,412.68
one thousand four hundred twelve and 68/100 DOLLARS

FOR post prom Autumn Ambling

008136 *071122535* 00028126*

#8136 05/10/2023 \$1,412.68

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-2023 702259711

PAY TO THE ORDER OF Amanda Horton \$ 1,229.35
one thousand two hundred twenty-nine and 35/100 DOLLARS

FOR post prom Autumn Ambling

008137 *071122535* 00028126*

#8137 05/02/2023 \$1,229.35

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-2023 702259711

PAY TO THE ORDER OF Central Illinois Inflatables \$ 245.00
two hundred forty-five and 00/100 DOLLARS

FOR post prom Autumn Ambling

008138 *071122535* 00028126*

#8138 05/02/2023 \$245.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-2023 702259711

PAY TO THE ORDER OF Rev. Mark Howell \$ 800.00
eight hundred and 00/100 DOLLARS

FOR post prom Autumn Ambling

008139 *071122535* 00028126*

#8139 05/02/2023 \$800.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 4-28-2023 702259711

PAY TO THE ORDER OF Spin Masters \$ 919.00
nine hundred nineteen and 00/100 DOLLARS

FOR post prom Autumn Ambling

008140 *071122535* 00028126*

#8140 05/02/2023 \$919.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5-2-2023 702259711

PAY TO THE ORDER OF Stefanie Anderson \$ 352.20
three hundred fifty-two and 20/100 DOLLARS

FOR post prom rem Autumn Ambling

008143 *071122535* 00028126*

#8143 05/10/2023 \$352.20

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5-2-2023 702259711

PAY TO THE ORDER OF Lori Bland \$ 90.37
ninety and 37/100 DOLLARS

FOR post prom rem Autumn Ambling

008144 *071122535* 00028126*

#8144 05/15/2023 \$90.37

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5-2-2023 702259711

PAY TO THE ORDER OF Amanda Horton \$ 907.36
nine hundred and seven and 36/100 DOLLARS

FOR post prom rem Autumn Ambling

008145 *071122535* 00028126*

#8145 05/09/2023 \$907.36

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
201 W. 8TH ST.
PANA, IL 62557

DATE 5-10-2023 702259711

PAY TO THE ORDER OF Rhodes Tropical Sho \$ 100.00
one hundred and 00/100 DOLLARS

FOR Teacher appreciation week Autumn Ambling

008146 *071122535* 00028126*

#8146 05/16/2023 \$100.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-15-2023 70225711

PAY TO THE ORDER OF: *Erin P. Perry* \$ 1,200.00
One thousand two hundred & 00/100

FOR: *Chick'n Fry/Meats* *K. Mead*

008147 *071122535* 00028126*

#8147 05/16/2023 \$1,200.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-16-23 70225711

PAY TO THE ORDER OF: *Louise Burns* \$ 406.87
four hundred six dollars & 87/100

FOR: *Spurs Fry reimbursement* *K. Mead*

008148 *071122535* 00028126*

#8148 05/16/2023 \$406.87

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5/18/2023 70225711

PAY TO THE ORDER OF: *Rachael Meachum* \$ 150.00
one hundred fifty and 00/100

FOR: *Teach. Exp. Week - messages* *Antoinette Smalley*

008149 *071122535* 00028126*

#8149 05/23/2023 \$150.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-19-2023 70225711

PAY TO THE ORDER OF: *Stan Smart* \$ 500.00
five hundred and 00/100

FOR: *god photo* *Antoinette Smalley*

008150 *071122535* 00028126*

#8150 05/23/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *Wells - Capeterea* \$ 39.84
thirty nine and 84/100

FOR: *77A support* *Antoinette Smalley*

008152 *071122535* 00028126*

#8152 05/31/2023 \$39.84

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *Interment Services - Papi* \$ 548.64
five hundred forty eight & 64/100

FOR: *77A support* *Antoinette Smalley*

008153 *071122535* 00028126*

#8153 05/31/2023 \$548.64

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *Barry Stephens* \$ 200.00
two hundred & 00/100

FOR: *77A support - officials* *Antoinette Smalley*

008154 *071122535* 00028126*

#8154 05/31/2023 \$200.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *Larry A. Set* \$ 332.50
three hundred thirty two & 50/100

FOR: *77A support* *Antoinette Smalley*

008155 *071122535* 00028126*

#8155 05/31/2023 \$332.50

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *Rumana foods* \$ 252.22
two hundred fifty two & 22/100

FOR: *77A support banquet* *Antoinette Smalley*

008159 *071122535* 00028126*

#8159 05/30/2023 \$252.22

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *Erin P. Perry* \$ 26.26
twenty six & 26/100

FOR: *77A support banquet* *Antoinette Smalley*

008160 *071122535* 00028126*

#8160 05/26/2023 \$26.26

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-23-23 70225711

PAY TO THE ORDER OF: *National 77A Organization* \$ 1,193.50
one thousand one hundred ninety three & 50/100

FOR: *77A support banquet* *Antoinette Smalley*

008161 *071122535* 00028126*

#8161 05/31/2023 \$1,193.50

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
231 W. 8TH ST.
PANA, IL 62557

DATE: 5-24-23 70225711

PAY TO THE ORDER OF: *Carol K. Koppert* \$ 214.74
two hundred fourteen & 74/100

FOR: *77A support banquet* *K. Mead*

008164 *071122535* 00028126*




#8164 05/25/2023 \$214.74

RETURN SERVICE REQUESTED

PANA COMMUNITY UNIT SCHOOL DIST #8
 PANA SENIOR HIGH ACTIVITY FUND
 201 W 8TH ST
 PANA IL 62557-1713

HS

Managing Your Accounts

-  Phone Number 888-728-1954
-  Mailing Address P.O Box 350
Pana IL 62557
-  Online Access www.bankpbt.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Business NOW Account	28126	\$128,451.59

Business NOW Account-28126

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$131,577.84
	3 Credit(s) This Period	\$3,204.21
	26 Debit(s) This Period	\$6,330.46
06/30/2023	Ending Balance	\$128,451.59

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	1.51%
Interest Days	30
Interest Earned	\$158.69
Interest Paid This Period	\$158.69
Interest Paid Year-to-Date	\$978.19

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$131,577.84
06/02/2023	XX9922 CHK PURCH SIG J.W. PEPPER 800-345-6296 PA 00000000 044505	\$77.99		
06/02/2023	XX9922 CHK PURCH SIG BAND SHOPPE 800-457-3501 IN 0000NDW6 070065	\$110.36		
06/02/2023	XX9922 CHK PURCH SIG J.W. PEPPER 800-345-6296 PA 00000000 049179	\$130.00		
06/02/2023	CHECK # 8151	\$268.07		
06/02/2023	CHECK # 8158	\$269.09		
06/05/2023	CHECK # 8155	\$595.00		
06/06/2023	CHECK # 8163	\$405.00		
06/12/2023	CHECK # 8114	\$500.00		
06/12/2023	CHECK # 8165	\$565.00		
06/14/2023	XX9922 CHK PURCH SIG OLIVE GARDEN 00 SPRINGFIELD IL 00000000 010158	\$234.79		
06/14/2023	CHECK # 8167	\$41.25		
06/14/2023	CHECK # 8168	\$428.32		
06/15/2023	XX9922 CHK PURCH SIG BANK OF SPRINGFI SPRINGFIELD IL 78181176 001508	\$4.00		



Business NOW Account-28126 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/15/2023	XX9922 CHK PURCH SIG BANK OF SPRINGFI SPRINGFIELD IL 78181176 001438	\$4.00		
06/15/2023	XX9922 CHK PURCH SIG SQ * COLEMANCONCE Springfield IL 00000000 075553	\$5.50		
06/15/2023	XX9922 CHK PURCH SIG MCDONALD'S F4380 TAYLORVILLE IL 48621713 390602	\$35.21		
06/15/2023	XX9922 CHK PURCH SIG MCDONALD'S F4380 TAYLORVILLE IL 48621713 393553	\$35.58		
06/15/2023	XX9922 CHK PURCH SIG DD DOORDASH SUBW 855-973-1040 CA 00000000 027871	\$71.05		
06/15/2023	XX9922 CHK PURCH SIG DD DOORDASH SUBW 855-973-1040 CA 00000000 029855	\$164.35		
06/16/2023	XX9922 CHK PURCH SIG BANK OF SPRINGFI SPRINGFIELD IL 78181176 015541	\$7.00		
06/16/2023	XX9922 CHK PURCH SIG BANK OF SPRINGFI SPRINGFIELD IL 78181176 015597	\$7.00		
06/16/2023	XX9922 CHK PURCH SIG DAIRY QUEEN #117 SPRINGFIELD IL 0000GL9N 000021	\$49.94		
06/16/2023	XX9922 CHK PURCH SIG DD DOORDASH CHIC 855-973-1040 CA 00000000 025181	\$252.96		
06/20/2023	CHECK # 8113	\$500.00		
06/21/2023	DEPOSIT		\$3,043.29	
06/21/2023	CHECK # 8157	\$255.00		
06/21/2023	CHECK # 8169	\$1,314.00		
06/30/2023	Save by Spending Rewards		\$2.23	
06/30/2023	INTEREST		\$158.69	
06/30/2023	Ending Balance			\$128,451.59

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
8113	06/20/2023	\$500.00	8163*	06/06/2023	\$405.00
8114	06/12/2023	\$500.00	8165*	06/12/2023	\$565.00
8151*	06/02/2023	\$268.07	8167*	06/14/2023	\$41.25
8155*	06/05/2023	\$595.00	8168	06/14/2023	\$428.32
8157*	06/21/2023	\$255.00	8169	06/21/2023	\$1,314.00
8158	06/02/2023	\$269.09			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2023	\$130,722.33	06/14/2023	\$127,952.97	06/21/2023	\$128,290.67
06/05/2023	\$130,127.33	06/15/2023	\$127,633.28	06/30/2023	\$128,451.59
06/06/2023	\$129,722.33	06/16/2023	\$127,316.38		
06/12/2023	\$128,657.33	06/20/2023	\$126,816.38		

Business NOW Account-28126 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSIT TICKET	70-2253711
DATE: 6/21/23	3,043.29
CURRENCY: 174	
COIN:	
AMOUNTS:	
100.00	
50.00	
20.00	
10.00	
5.00	
1.00	
0.50	
0.25	
0.10	
0.05	
0.01	
TOTAL	3,043.29

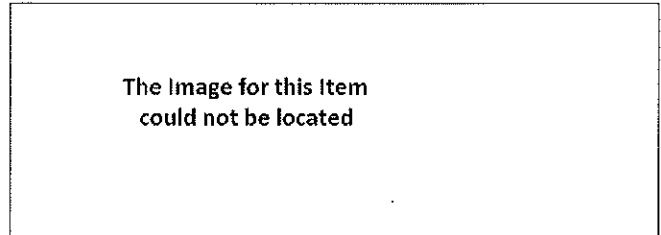
PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Steve Wheeler* \$ 500.00
DATE: 4-17-23

FOR: *Shelton Council*

008113 ⑆071122535⑆ 00028126⑆

#0000 06/21/2023 \$3,043.29



#0000 06/30/2023 \$2.23

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Steve Wheeler* \$ 500.00
DATE: 4-17-23

FOR: *Shelton Council*

008113 ⑆071122535⑆ 00028126⑆

#8113 06/20/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Steve Wheeler* \$ 500.00
DATE: 4-17-23

FOR: *Shelton Council*

008114 ⑆071122535⑆ 00028126⑆

#8114 06/12/2023 \$500.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Pro Life Decals* \$ 268.07
DATE: 5-25-23

FOR: *Shelton Council*

008151 ⑆071122535⑆ 00028126⑆

#8151 06/02/2023 \$268.07

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Smith's Pediatric Clinic* \$ 595.00
DATE: 5-25-23

FOR: *Shelton Council*

008155 ⑆071122535⑆ 00028126⑆

#8155 06/05/2023 \$595.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Pro Life Decals* \$ 255.00
DATE: 5-23-23

FOR: *Shelton Council*

008157 ⑆071122535⑆ 00028126⑆

#8157 06/21/2023 \$255.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *County Market* \$ 269.09
DATE: 5-23-23

FOR: *Shelton Council*

008158 ⑆071122535⑆ 00028126⑆

#8158 06/02/2023 \$269.09

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Pizza Man* \$ 405.00
DATE: 5-23-23

FOR: *Shelton Council*

008163 ⑆071122535⑆ 00028126⑆

#8163 06/06/2023 \$405.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Illinois Association* \$ 565.00
DATE: 5-30-23

FOR: *Shelton Council*

008165 ⑆071122535⑆ 00028126⑆

#8165 06/12/2023 \$565.00

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Pana High Cafeteria* \$ 41.25
DATE: 5-31-23

FOR: *Shelton Council*

008167 ⑆071122535⑆ 00028126⑆

#8167 06/14/2023 \$41.25

PANA COMMUNITY UNIT DISTRICT #8
ACTIVITY FUND
211 W. 8TH ST.
PANA, IL 62527

PAY TO THE ORDER OF: *Pro Life Decals* \$ 428.32
DATE: 5-31-23

FOR: *Shelton Council*

008168 ⑆071122535⑆ 00028126⑆

#8168 06/14/2023 \$428.32

PANA COMMUNITY UNIT DISTRICT #8		8169
ACTIVITY FUND		
231 W. 181 ST. PANA, IL 61857		
PAY TO THE ORDER OF: <i>Lanaca S 8</i>	DATE: <i>06/21/23</i>	702253711
<i>One thousand three hundred fourteen and 10/100</i>	<i>1,314.10</i>	DOLLARS
FOR: <i>Autism Support</i>		
⑆008169⑆ ⑆071122535⑆ 00028125⑆		

#8169

06/21/2023

\$1,314.00